

VENDOR PAYMENTS
Tourist Development
JULY 2013

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| American Paper & Twine Co | Supplies and Materials | 7,750.45 |
| Analytical Industrial Research | Prof Services Third Party | 165.00 |
| Bristol TN Essential Services | Utilities and Fuel | 2,085.65 |
| Central Poly Corp | Supplies and Materials | 1,470.00 |
| City Of Baxter Utility Dept | Utilities and Fuel | 67.60 |
| City of Bristol | Utilities and Fuel | 1,001.26 |
| City Of Bristol Tn. Finance Department | Utilities and Fuel | 6.98 |
| City of Clarksville | Utilities and Fuel | 2,541.83 |
| City Of Portland | Utilities and Fuel | 2,267.43 |
| Clarksville Dept of Electricit | Utilities and Fuel | 1,997.23 |
| Cleveland T Grimes | Prof Services Third Party | 1,257.00 |
| Comcast | Communications | 48.60 |
| Cumberland Electric Membership | Utilities and Fuel | 1,613.74 |
| Dekalb Telephone Cooperative Inc | Communications | 155.28 |
| Designsensory | Data Processing | 573,068.75 |
| Electric Power Board of Chatta | Utilities and Fuel | 3,175.74 |
| Enterprise Rent A Car of TN LLC | Rentals and Insurance | 751.28 |
| Erwin Utilities | Utilities and Fuel | 14,197.33 |
| Fedex | Communications | 3,209.34 |
| Forked Deer Electric Cooperati | Utilities and Fuel | 1,597.46 |
| Fuelman | Motor Vehicle Operation | 1,146.47 |
| Geiger & Associates Public Relations Inc | Prof Services Third Party | 30,000.00 |
| Grainger | Supplies and Materials | 1,150.50 |
| Gray Line Tours | Prof Services Third Party | 1,500.00 |
| Hamilton County WWTa | Utilities and Fuel | 2,255.34 |
| J M Abbott Septic Tank Service | Maint. & Repairs | 200.00 |
| Jasper Water & Sewer Works | Utilities and Fuel | 1,018.20 |
| Jellico Electric and Water Sys | Utilities and Fuel | 2,069.71 |
| Jellico Electric and Water Sys | Utilities and Fuel | 2,378.16 |
| Memphis Light, Gas and Water | Utilities and Fuel | 4,473.53 |
| Metropolitan Memphis Hotel & Lodging | Prof Services Third Party | 229.00 |
| Newport Utilities | Utilities and Fuel | 2,004.02 |
| Northwest Dyersburg Utility District | Utilities and Fuel | 126.00 |
| Pierce Equip & Supply Co | Supplies and Materials | 1,715.00 |
| Postmaster | Communications | 100,000.00 |
| Pulaski Electric, Water & Gas | Utilities and Fuel | 78.90 |
| Pulaski Electric, Water and Ga | Utilities and Fuel | 1,341.37 |
| Sequachee Valley Electric Coop | Utilities and Fuel | 1,755.36 |
| Simpson County Water District | Utilities and Fuel | 1,140.16 |
| South Giles Utility District | Utilities and Fuel | 723.75 |
| Southern Specialties | Printing and Duplicating | 666.00 |
| Staples Advantage | Supplies and Materials | 430.89 |
| Staples Advantage | Data Processing | 42.90 |
| Student and Youth Travel Association | Prof Services Third Party | 800.00 |
| Tennessee Historical Society | Supplies and Materials | 500.00 |
| Tennessee-American Water Compa | Utilities and Fuel | 1,281.01 |
| The Tennessean | Prof Services Third Party | 22.90 |
| Tn Motor Coach Assoc | Prof Services Third Party | 275.00 |
| United Rentals (North America) Inc | Rentals and Insurance | 245.31 |
| Upper Cumberland Electric Coop | Utilities and Fuel | 2,610.06 |
| US Travel Association | Prof Services Third Party | 10,610.00 |
| Virginia Civil War Trails Inc | Prof Services Third Party | 20,000.00 |

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| Walden Security | Maint. & Repairs | 173,116.35 |
| White Thompson Llc | Prof Services Third Party | 1,084,469.45 |